

National Republican Senatorial Committee

SENATOR ALFONSE M. DAMATO
CHAIRMAN

JOHN D. HEUBUSCH
EXECUTIVE DIRECTOR

MAY 9 11 44 AM '96

May 7, 1996

Ms. Jan McBride
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
September Monthly Report (8/1/95-8/31/95)

Dear Ms. McBride:

In response to your letter of April 24, 1996, we are providing the following information:

A. On line 12 of the detailed summary page of the September Report (8/1/95-8/31/95) the NRSC reported a transfer in the amount of \$40,000 from the Senate-House joint fundraising committee. We also filed the correct memo schedule with that report. Attached is a copy obtained from the FEC verifying your receipt of memo Schedule A, which we timely filed in compliance with 11CFR 102.17 (c) (8) (i) (B). The memo Schedule A itemizes all receipts for the time period corresponding with the report. In the case of the September Report, the memo Schedule A only reflects receipts from 8/1/95-8/31/95. To the extent this transfer exceeds the memo Schedule A, a portion of the contributions associated with the transfer were reported on memo Schedule A in prior reports.

B. We have amended our September Report (8/1/95-8/31/95) to reflect a ratio for the H5RT fundraising event listed on Schedule H2 that is consistent with the disbursements for the H5RT listed on Schedule H4.

C. We have amended our September Report (8/1/95-8/31/95) so that Schedule H4 and H2 do not reflect fundraising events that are 100% federal. The amendment lists expenses corresponding to the events on Schedule B, supporting Line 21 (b) of the Detailed Summary Page.

Sincerely,


Stan Huckaby
Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Memo Schedules

SCHEDULE A
NAME OF COMMITTEE - ITEMIZED RECEIPTS
PERIOD RUN 06/01/93 THRU 08/31/93 REPUBLICAN SENATE HOUSE DINNER LINE NUMBER PAGE 1 OF 11A 2

ANY INFORMATION COPIED FROM SUCH REPORTS OR STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
HASLAM, MR JAMES A II PO BOX 10146 KNOXVILLE TN 37939	PILOT OIL CORPORATION PRE	08/18/95	3,000.00
	AGGREGATE YTD		3,000.00
LAUDATO, MS HELEN 5719 WILKINSON AVE NORTH HOLLYWOOD CA 91607	HA HOMEMAKER	08/24/95	100.00
	AGGREGATE YTD		375.00
THOMPSON, MRS. TRILBY 480 WOODLAND DRIVE LOS OSOS CA 93402	INFORMATION REQUESTED	08/24/95	50.00
	AGGREGATE YTD		225.00
WRIGHT, MR CYRUS G 3219 HERITAGE CIR HENDERSONVILLE NC 28739	RETIRED	08/18/95	250.00
	AGGREGATE YTD		750.00

SUBTOTAL OF RECEIPTS THIS PAGE	RECEIPT AMOUNT	3,400.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
GPU POWER PAC 801 PENNSYLVANIA AVE NW SUITE 310 WASHINGTON DC 20004	N/A	08/08/95	750.00
AGGREGATE YTD			750.00
WALTER INDUSTRIES INC PAC 1500 N DALE MABRY TAMPA FL 33631	N/A	08/08/95	750.00
AGGREGATE YTD			750.00

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TOTAL OF ITEMIZED RECEIPTS	1,500.00
TOTAL OF UNITEMIZED RECEIPTS	.00
TOTAL	1,500.00

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☒ First Class Mail

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5-8-96

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☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

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JS

PREPARER

5-10-96

DATE PREPARED